

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100546739

10-09-2013

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

09/01/13

09/30/13

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	365,314.05
2. Cash received (From line 2, Schedule A)	\$	39,976.00
3. In kind contributions received (From line 1, Schedule B)		1,709.51
4. Total cash and in kind contributions received this period (Line 2 plus 3)		41,685.51
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		406,999.56
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		277,152.81
11. Total cash expenditures (From line 4, Schedule A)		17,276.69
12. In kind expenditures (goods & services) (From line 1, Schedule B)		1,709.51
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		18,986.20
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		296,139.01

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐
☐
☐
☐

General election

☐
☐
☐
☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	110,860.55
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	61,812.21
20. Balance (Surplus or deficit) (Line 18 minus line 19)	49,048.34

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

10/09/13

Treasurer's Signature

Date

Philip Lloyd

09/30/13

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/13

09/30/13

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/04/2013	230.00	09/19/2013	7,230.00	09/26/2013	810.00	
09/05/2013	1,741.00	09/20/2013	2,210.00	09/30/2013	22,915.00	
09/10/2013	980.00	09/26/2013	3,860.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 39,976.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	190.93
09/04/13	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	68.82
09/03/13	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	685.72
09/19/13	Casey Bloom 6031 48th Ave SW Seattle, WA 98136		Fado: Event Catering	249.40
09/19/13	Casey Bloom 6031 48th Ave SW Seattle, WA 98136		FedEx Office: Invitation Printing	101.09
09/17/13	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		FedEx Office: Invitation Printing	182.92
09/17/13	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		USPS: Postage	138.00

Total from attached pages \$ 15,659.81

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 17,276.69

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/13

09/30/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/17/13	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	111.60
09/03/13	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
09/18/13	Overnight Printing and Graphics 1025 Stewart St Seattle, WA 98101		Printing	1,078.74
09/03/13	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	1,504.00
09/18/13	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	2,700.00
09/18/13	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	1,000.00
09/19/13	Matt Van Deren 525 E Roy St #304 Seattle, WA 98102		FedEx Office: Invitation Printing	146.26
09/03/13	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	119.21

Page Total \$ 15,659.81

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Candidate or Committee Name (Do not abbreviate. Use full name.)
Jay Inslee (Jay Inslee for Washington)

Report Date	
09/01/13	09/30/13

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
09/30/13	Sarah Armstrong 600 Hillside Dr E Seattle, WA 98112-5056		854.76	1,800.00	X		Self Seattle WA Attorney
09/30/13	Scott Armstrong 600 Hillside Dr E Seattle, WA 98112		854.75	1,800.00	X		Group Health Seattle WA President & CEO
		TOTAL THIS PAGE	1,709.51				

